

## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Tivoli Group Limited	SO01	1,172.74		3424-Ground Maintenance
05/07/2021	South West Project Management	FPO01	3,900.00		P/Ledger Electronic Payment
05/07/2021	DAC Beachcroft LLP	FPO02	1,800.00		P/Ledger Electronic Payment
08/07/2021	Amazon	DEB01	55.77		3406-starter lights com centre
09/07/2021	Ludgershall & Tidworth Com mag	BACS	220.00		Ludgershall & tidworth Grant
09/07/2021	Lyreco UK Ltd	FPO03	173.87		3420-Ink/stationery
09/07/2021	Oxford Architects	FPO04	10,800.00		3423-Techinal design
12/07/2021	Opus Energy	DD01	114.68		3422-Electricity community
16/07/2021	D Roberts	FPO05	324.00		3410- Bus Shelter cleaning
16/07/2021	DCK Accounting Solutions Ltd	FPO06	304.14		3408-Accounting fees
16/07/2021	Hydrock Consultants Ltd	FPO07	500.00		3374-M&E engineering serv. Apr
16/07/2021	Guardian Angel PC Support SW	FPO08	138.00		3413-IT/ website support
16/07/2021	Hydrock Consultants Ltd	FPO09	9,000.00		3415-Engineering services
16/07/2021	Adobe Systems Software	DEB02	15.17		3404-Monthly subscription
19/07/2021	iClean	FPO10	110.00		3417-Gutter window clean com
19/07/2021	Nanny Nellies Attic- Vintage C	FPO11	345.00		3421-Refreshment Mortuary chpl
21/07/2021	Tesco	DC	4.00		Refreshment for training eveni
21/07/2021	Gardiner & Theobald LLP	FPO12	3,000.00		3412-Professional fees civic
21/07/2021	WALC	FPO13	262.14		3426-Councillor training
26/07/2021	Staff Salaries	BACS	3,197.28		Staff Salaries july
26/07/2021	Pension	BACS	799.71		Pension july
26/07/2021	HMRC PAYE/NI	BACS	456.47		HMRC PAYE/NI july
26/07/2021	DCK Payroll Solutions Ltd	FPO14	37.80		3409-July Payroll
26/07/2021	Hydrock Consultants Ltd	FPO15	12,000.00		3416-Professional fees civic
26/07/2021	D Roberts	FPO16	50.00		3411-war memorial cleaning
27/07/2021	Phoenix	BACS	1,500.00		Phoenix Grant
27/07/2021	Webb Yates Engineers Ltd	FPO17	9,450.00		3427-Professional Fees Civic
27/07/2021	DAC Beachcroft LLP	FPO18	4,576.51		3407-Legal fees civic centre
27/07/2021	Initial Washroom Solutions	FPO19	121.61		3418- Hygiene com centre
28/07/2021	Wiltshire Council	Std Ord	73.00		WC-Community Centre Rates21/22
28/07/2021	Veolia Water	DD02	110.16		3425- Waste disposal
28/07/2021	Guardian Angel PC Support SW	FPO20	264.96		3414-G suite business
28/07/2021	Josh Harris Handyman/Landscapi	FPO21	950.00		3419-Fencing Cemetery
<b>Total Payments</b>			<b>65,827.01</b>		